8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and moving and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC is responsible for ensuring that customers have safe, reliable utility service at reasonable rates, protecting against fraud, and promoting the health of California's economy, which depends on the infrastructure the utilities and the PUC provide.

3-YR EXPENDITURES AND POSITIONS

| | | | Positions | | | Expenditures | |
|-------|---|--------------|-------------|---------|-------------|--------------|-------------|
| | | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| 10 | Regulation of Utilities | 598.6 | 651.5 | 519.0 | \$890,381 | \$765,792 | \$742,365 |
| 15 | Universal Service Telephone Programs | 62.0 | 70.0 | 71.0 | 348,964 | 492,578 | 532,396 |
| 20 | Regulation of Transportation | 124.1 | 141.0 | 144.0 | 20,257 | 24,210 | 29,194 |
| 30.01 | Administration | 199.7 | 183.4 | 187.9 | 32,365 | 34,629 | 43,134 |
| 30.02 | Distributed Administration | - | - | - | -32,365 | -34,629 | -43,134 |
| 40 | Office of Ratepayer Advocates | | | 142.0 | | | 28,180 |
| TOTA | LS, POSITIONS AND EXPENDITURES (All Programs) | 984.4 | 1,045.9 | 1,063.9 | \$1,259,602 | \$1,282,580 | \$1,332,135 |
| FUND | ING | | | | 2012-13* | 2013-14* | 2014-15* |
| 0042 | State Highway Account, State Transportation Fund | | | | \$3,702 | \$3,955 | \$3,963 |
| 0046 | Public Transportation Account, State Transportation Fun | nd | | | 4,071 | 5,592 | 5,964 |
| 0412 | Transportation Rate Fund | | | | 2,139 | 2,833 | 2,839 |
| 0461 | Public Utilities Commission Transportation Reimbursem | ent Accou | nt | | 10,345 | 11,830 | 11,928 |
| 0462 | Public Utilities Commission Utilities Reimbursement Acc | count | | | 87,492 | 88,688 | 94,087 |
| 0464 | California High-Cost Fund-A Administrative Committee | Fund | | | 34,637 | 40,000 | 39,312 |
| 0470 | California High-Cost Fund-B Administrative Committee | Fund | | | 25,135 | 29,321 | 22,218 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative | ve Commit | tee Fund | | 152,146 | 220,991 | 202,594 |
| 0483 | Deaf and Disabled Telecommunications Program Admir | nistrative C | Committee F | und | 49,671 | 51,579 | 62,867 |
| 0491 | Payphone Service Providers Committee Fund | | | | 9 | 1 | 72 |
| 0493 | California Teleconnect Fund Administrative Committee | Fund | | | 77,178 | 92,408 | 107,550 |
| 0890 | Federal Trust Fund | | | | 3,268 | 5,472 | 5,498 |
| 0995 | Reimbursements | | | | 15,750 | 62,045 | 64,544 |
| 3015 | Gas Consumption Surcharge Fund | | | | 761,334 | 584,549 | 585,736 |
| 3089 | Public Utilities Commission Ratepayer Advocate Account | nt | | | 22,537 | 25,038 | 25,180 |
| 3141 | California Advanced Services Fund | | | | 10,188 | 58,278 | 97,783 |
| TOTA | LS, EXPENDITURES, ALL FUNDS | | | | \$1,259,602 | \$1,282,580 | \$1,332,135 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

15-Universal Service Telephone Programs:

California Constitution, Article XII; Public Utilities Code, Division 1.

20-Regulation of Transportation:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

40-Office of Ratepayer Advocates:

California Constitution, Article XII, Public Utilities Code, Division 1

^{*} Dollars in thousands, except in Salary Range.

GG 2 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

DETAILED BUDGET ADJUSTMENTS

| DETAILED BUDGET ADJUSTMENTS | | 2013-14* | | | 2014-15* | |
|--|-----------------|----------------|-----------|-----------------|----------------|-----------|
| _ | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| Chapters 507 and 522, Statutes of 2013: California | \$- | \$- | - | \$- | \$38,928 | 1.5 |
| Advanced Services Fund Program Expansion | | | | | | |
| Variable Air Volume Controller Repair/Renovation | - | - | - | - | 2,800 | - |
| High Speed Rail - Electrical Infrastructure | - | - | - | - | 1,855 | 3.0 |
| Chapter 611, Statutes of 2013 (AB 327, Perea): Net Energy Metering | - | - | - | - | 1,467 | 11.0 |
| Greenhouse Gas Revenue Return to Energy Intensive, Trade-Exposed Industries | - | - | - | - | 1,000 | - |
| Deaf and Disabled Program - Speech Generating Devices | - | - | - | - | 455 | 5.0 |
| Broadband Mapping and Analysis | - | = | - | = | 411 | 3.0 |
| Community Choice Aggregation | - | - | - | - | 363 | 3.0 |
| Accounting Office | - | = | - | - | 120 | 2.0 |
| Totals, Workload Budget Change Proposals | \$- | \$- | - | \$- | \$47,399 | 28.5 |
| Other Workload Budget Adjustments | | | | | | |
| Employee Compensation Adjustments | \$- | \$3,362 | - | \$- | \$3,444 | - |
| Retirement Rate Adjustment | - | 562 | - | - | 562 | - |
| One Time Cost Reduction | - | - | - | - | -1 | - |
| Carryover | - | -322 | - | - | 322 | - |
| Miscellaneous Adjustments | - | -82,742 | - | - | -81,182 | - |
| Lease Revenue Debt Service Adjustment | - | -2,460 | - | - | -2,589 | |
| Totals, Other Workload Budget Adjustments | \$- | -\$81,600 | - | \$- | -\$79,444 | |
| Totals, Workload Budget Adjustments | \$- | -\$81,600 | - | \$- | -\$32,045 | 28.5 |
| Totals, Budget Adjustments | \$- | -\$81,600 | - | \$- | -\$32,045 | 28.5 |

PROGRAM DESCRIPTIONS

10 - REGULATION OF UTILITIES

Californians spend more than \$47 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 134 water and sewer utilities, 5 natural gas utilities, 4 gas storage facilities, and over 3,170 small mobile home park and propane operators. The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC has endeavored to develop a culture of safety across the utility spectrum. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. These functions are performed in a context that ensures limited ratepayer funds are directed at the most critical public safety challenges.

The PUC regulates natural gas utility service for approximately 10.8 million customers, and also regulates independent gas storage operators. Natural gas utility regulation encompasses regulating natural gas rates and services, including in-state transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

Approximately seventy energy programs are in place to help consumers, the economy, and the environment. A core PUC responsibility is the triennial review of the utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities (IOUs) and other load-serving entities to follow when purchasing electricity on behalf of their 11.5 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayerfunded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy programs. Groundbreaking energy efficiency helps meet the state's environmental goals and can result in ratepayer savings by eliminating the need to build new power plants, transmission lines, or purchase electricity from merchant generators. The

^{*} Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

PUC has implemented aggressive renewable energy goals, and maintains the most ambitious renewable energy standards in the country. Renewable energy regulation requires IOUs, electric service providers, and community choice aggregators to increase purchases of electricity from eligible renewable energy resources to 33 percent of total purchased electricity by 2020. The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act (CEQA) for transmission, telecommunications, and other infrastructure projects.

The PUC oversees state regulation programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including ensuring fair, affordable universal access to necessary telecommunication services, and removing barriers to a fully competitive market. Critical components of the PUC's work on behalf of California consumers in a rapidly changing telecommunications environment include the following: enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; assisting consumers in managing their service in a competitive market; and protecting consumers against telecommunications fraud.

The PUC promotes widespread access to the most advanced video technology, develops programs to bridge the 'digital divide,' ensures a fair and level playing field for market participants, works with local governments to resolve complaints related to their role in directly regulating video franchises, and ensures video franchise compliance with all applicable consumer protection laws.

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The PUC reaches out to consumers to assist with utility issues and to encourage interest and participation in PUC proceedings. To better engage and assist consumers, the PUC's outreach actions include varied public hearings, meetings, and workshops on varied utility-centered issues, such as managing energy bills, small business utility contracting and procurement, and consumer participation in formal proceedings such as rate change requests by utilities. The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings. The Consumer Affairs Branch maintains a call center to respond to questions regarding utility service and bills, and conduct dispute and problem resolution. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

Universal Telephone Service programs are a critical component of PUC's groundbreaking work on behalf of California consumers in a rapidly changing telecommunications environment. These programs bring broadband services to unserved and underserved communities; assist consumers in managing their service in a competitive market; and protect consumers against telecommunications fraud.

The PUC oversees approximately \$515 million in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide needed services to consumers and communities. The objectives of these 'universal telephone service' programs include: (1) ensuring basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical, or income differences; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. In doing so, the PUC promotes a safety culture within California passenger and freight rail systems as a fundamental component in decreasing rail accidents. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, and crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, and charter and scheduled bus operators), privately-owned water ferries, and household goods carriers. The program regulates rates and services, issues certificates and other licenses, enforces safety

^{*} Dollars in thousands, except in Salary Range.

GG 4 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

40 - OFFICE OF RATEPAYER ADVOCATES

The mandate and function of the Office of Ratepayer Advocates (ORA) is defined in Public Utilities Code Section 309.5. The ORA is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), established the ORA with a director appointed by and serving at the pleasure of the Governor and charged the ORA with representing ratepayer interests in Commission proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Ratepayer Advocate Account. The law further required that "funds in the Public Utilities Commission Ratepayer Advocate Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" [of ORA], and that the budget be submitted to the Commission for approval.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that ORA only represent ratepayers in PUC proceedings. SB 201 extended ORA's representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

Chapter 440, Statutes of 2005 (SB 608), required the PUC to provide personnel and resources to ORA, including attorneys and other legal support, sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings. The law also authorized the ORA director to appoint a lead attorney to represent the division and that "all attorneys assigned by the Commission to perform services for the division shall report to and be directed by the lead attorney appointed by the Director" [of ORA].

Chapter 356, Statutes of 2013 (SB 96), requires the creation of an independent ORA program budget administered and utilized exclusively by ORA, subject to review and approval by the Department of Finance. SB 96 also requires the ORA director to employ personnel and resources, including attorneys and other legal support staff, at a level sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings.

| | | 2012-13* | 2013-14* | 2014-15* |
|-------|--|------------|-----------|-----------|
| | PROGRAM REQUIREMENTS | | | |
| 10 | REGULATION OF UTILITIES | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement | \$87,492 | \$88,688 | \$94,087 |
| | Account | | | |
| 0890 | Federal Trust Fund | 3,268 | 5,472 | 5,498 |
| 0995 | Reimbursements | 15,750 | 62,045 | 57,044 |
| 3015 | Gas Consumption Surcharge Fund | 761,334 | 584,549 | - |
| 3089 | Public Utilities Commission Ratepayer Advocate Account | 22,537 | 25,038 | - |
| | Totals, State Operations | \$890,381 | \$765,792 | \$156,629 |
| 3015 | Gas Consumption Surcharge Fund | | <u> </u> | 585,736 |
| | Totals, Local Assistance | \$- | \$- | \$585,736 |
| | ELEMENT REQUIREMENTS | | | |
| 10.10 | Regulation of Rates | \$832,115 | \$696,390 | \$- |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 67,274 | 68,194 | - |
| 0890 | Federal Trust Fund | 1,242 | 2,080 | - |
| 0995 | Reimbursements | 2,265 | 41,567 | - |
| 3015 | Gas Consumption Surcharge Fund | 761,334 | 584,549 | - |
| 10.15 | Office of Ratepayer Advocates | \$22,758 | \$28,038 | \$- |
| | State Operations: | | | |
| 0995 | Reimbursements | 221 | 3,000 | - |
| 3089 | Public Utilities Commission Ratepayer Advocate Account | 22,537 | 25,038 | - |
| 10.20 | Service and Facilities | \$15,477 | \$16,303 | \$- |

^{*} Dollars in thousands, except in Salary Range.

| 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 14,745 14,546 1 | | | 2012-13* | 2013-14* | 2014-15* |
|--|-------|---|----------|----------|-----------|
| 0808 Gederal Trust Fund \$12,48 \$15,653 \$1,85 \$ | 0462 | State Operations: Public Utilities Commission Utilities Reimbursement | 14,546 | 14,745 | - |
| 10.03 Certification \$15,658 \$15,658 \$5. State Operations: 3tate Operations: \$2,275 <td></td> <td>Account</td> <td></td> <td></td> <td></td> | | Account | | | |
| State Operations: State Operations: 2,245 2,275 | | | | • | - |
| 04612 Account 2,245 2,275 1.04 Account 0895 Reimbursements 10,213 13,378 2.6 10-04 Safety \$7,573 \$9,408 \$5 10-05 State Operations: | 10.30 | | \$12,458 | \$15,653 | \$- |
| Account | | State Operations: | | | |
| 10.48 Sate Operations: 37,573 \$9,408 \$5.50 50462 Public Utilities Commission Utilities Reimbursement Account 3,427 3,474 | 0462 | | 2,245 | 2,275 | - |
| State Operations: | 0995 | Reimbursements | 10,213 | 13,378 | - |
| 6462 Public Utilities Commission Utilities Reimbursement Account 3,427 3,474 | 10.40 | Safety | \$7,573 | \$9,408 | \$- |
| 0890 Federal Trust Fund 1,095 1,834 - 995 Federal Trust Fund 3,051 4,100 - 1905 Federal Trust Fund \$ \$ \$711,487 Bate Operations: 0402 Public Utilities Commission Utilities Reimbursement \$ \$ 5,278 0809 Federal Trust Fund \$ \$ \$ 7,044 0995 Reimbursements \$ \$ \$ 7,044 1905 Ges Consumption Surcharge Fund \$ \$ \$ \$ \$ \$ 7,044 10.60 Water/Sewer \$ <td< td=""><td></td><td>State Operations:</td><td></td><td></td><td>-</td></td<> | | State Operations: | | | - |
| 0905 Reinfbursements 3,051 4,100 10.50 Energy \$ \$ \$71,1487 State Operations: Use Public Utilities Commission Utilities Reimbursement a 5 571,1487 4046 Public Utilities Commission Utilities Reimbursement a 5 65,736 8090 Federal Trust Fund a 1 2,749 9091 Reimbursements a 2 2,749 10,00 Water/Sewer a 5 58,736 10,00 Water/Sewer a 5 58,736 10,00 Water/Sewer a 9,377 5 5 tate Operations: 3 2 9,377 7 10,00 Communications a a 9,377 8 9,377 8 1,502 9,377 9,377 1,502 1,502 9,377 1,502 9,377 1,502 9,377 1,502 9,377 1,502 9,377 1,502 9,372 1,502 1,502 1, | 0462 | | 3,427 | 3,474 | - |
| 10.50 Energy \$, \$711,487 State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account 6, 6,598 0890 Federal Trust Fund 0 0 2,749 0995 Reimbursements 0 0 5,704 10905 Reimbursements 0 0 5,857,704 1016 Water/Sewer 5 5,83,377 5 State Operations: 3 5 9,377 1040 Public Utilities Commission Utilities Reimbursement Account 0 5 \$21,502 1070 Communications \$ \$ \$2,750 1040 Public Utilities Commission Utilities Reimbursement Account 0 \$ \$2,750 1040 Public Utilities Commission Utilities Reimbursement Account 0 \$ \$2,750 1041 Public Utilities Commission Utilities Reimbursement Account 0 \$ \$2,750 1042 Public Utilities Commission Utilities Reimbursement Account 0 \$2,750 \$2,750 | 0890 | Federal Trust Fund | 1,095 | 1,834 | - |
| State Operations: | 0995 | Reimbursements | 3,051 | 4,100 | |
| 0462 Public Utilities Commission Utilities Reimbursement Account 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,858 6,704 7,704 <td>10.50</td> <td>Energy</td> <td>\$-</td> <td>\$-</td> <td>\$711,487</td> | 10.50 | Energy | \$- | \$- | \$711,487 |
| Account | | State Operations: | | | |
| 8 reimbursements 57,044 Local Assistance: 3015 Gas Consumption Surcharge Fund 6 5 585,736 10.60 Water/Sewer \$ \$ \$9,377 State Operations: Upulic Utilities Commission Utilities Reimbursement Account 6 2 9,377 10.70 Communications \$ \$ \$21,502 State Operations: *** *** \$21,502 0402 Public Utilities Commission Utilities Reimbursement Account 6 \$ \$21,502 0403 Public Utilities Commission Utilities Reimbursement Account 6 \$ \$21,502 0404 Public Utilities Commission Utilities Reimbursement Account 6 \$ \$21,502 0404 Public Utilities Commission Utilities Reimbursement Account 6 \$ \$2,749 0405 Federal Trust Fund 6 \$ \$4,002 \$1,002 0406 Federal Trust Fund \$ \$3,463 \$40,000 \$1,474 0407 California High-Cost Fund-B Administrative Committee <td>0462</td> <td></td> <td>-</td> <td>-</td> <td>65,958</td> | 0462 | | - | - | 65,958 |
| | 0890 | Federal Trust Fund | - | - | 2,749 |
| 3015 Gas Consumption Surcharge Fund - - 588,736 10.60 Water/Sewer \$- \$- \$9,377 State Operations: | 0995 | Reimbursements | - | - | 57,044 |
| State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account - - 9,377 10.70 Communications \$ \$ \$21,502 5 State Operations: - - 18,753 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0462 Public Utilities Commission Utilities Reimbursement Account - - 2,749 0479 Pederal Trust Fund - - 2,749 048 PROGRAM REQUIREMENTS - | | Local Assistance: | | | |
| State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account - - 9,377 10.70 Communications \$ \$ \$21,502 State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0462 Pederal Trust Fund - - 2,749 PROGRAM REQUIREMENTS ** ** ** - 2,749 PROGRAM REQUIREMENTS ** ** ** - 2,749 ** - - 2,749 ** - - 2,749 ** - - 2,749 ** - - 2,749 ** - - 2,749 ** - | 3015 | Gas Consumption Surcharge Fund | - | - | 585,736 |
| 0462 Account Public Utilities Commission Utilities Reimbursement Account 5 9,377 10.70 Communications \$ 21,502 State Operations: \$ 21,502 0462 Public Utilities Commission Utilities Reimbursement Account 6 6 18,753 0890 Federal Trust Fund 6 6 2,749 PROGRAM REQUIREMENTS 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS State Operations: 5 5 40,000 \$1,474 646 California High-Cost Fund-A Administrative Committee Fund \$34,637 \$40,000 \$1,474 647 Fund 25,135 29,321 1,441 648 Fund 152,146 220,991 21,194 649 Administrative Committee Fund 152,146 220,991 21,194 648 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 649 Administrative Committee Fund 9 1 72 649 Payphone Service Providers Committee Fund 77,178 92,408 2,945 640 Payphone Service Providers Committee Fund 77,178 92,408 2,945 | 10.60 | Water/Sewer | \$- | \$- | \$9,377 |
| Account State Operations S | | State Operations: | | | |
| State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0890 Federal Trust Fund Fund PROGRAMS - - - 2,749 PROGRAM REQUIREMENTS 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS State Operations: - - - - \$1,474 - - \$1,474 - - \$1,474 - - \$1,474 - - - \$1,474 - - - \$1,474 - | 0462 | | - | - | 9,377 |
| State Operations: 0462 Public Utilities Commission Utilities Reimbursement Account - - 18,753 0890 Federal Trust Fund Fund PROGRAMS - - - 2,749 PROGRAM REQUIREMENTS 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS State Operations: - - - - \$1,474 - - \$1,474 - - \$1,474 - - \$1,474 - - - \$1,474 - - - \$1,474 - | 10.70 | Communications | \$- | \$- | \$21,502 |
| Account 8890 Federal Trust Fund c c 2,749 PROGRAM REQUIREMENTS 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS State Operations: 0464 California High-Cost Fund-A Administrative Committee Fund \$34,637 \$40,000 \$1,474 6470 California High-Cost Fund-B Administrative Committee Fund 25,135 29,321 1,441 6481 Disabled Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 6483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 6491 Payphone Service Providers Committee Fund 9 1 72 6493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 540 Totals, State Operations \$348,964 \$492,578 \$93,555 | | State Operations: | | | |
| 0890 Federal Trust Fund PROGRAM REQUIREMENTS c | 0462 | Public Utilities Commission Utilities Reimbursement | - | - | 18,753 |
| Note | | Account | | | |
| UNIVERSAL SERVICE TELEPHONE PROGRAMS State Operations: 0464 California High-Cost Fund-A Administrative Committee Fund \$34,637 \$40,000 \$1,474 0470 California High-Cost Fund-B Administrative Committee Fund 25,135 29,321 1,441 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 3141 California Advanced Services Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 0890 | Federal Trust Fund | - | - | 2,749 |
| State Operations: 0464 California High-Cost Fund-A Administrative Committee Fund \$34,637 \$40,000 \$1,474 0470 California High-Cost Fund-B Administrative Committee Fund 25,135 29,321 1,441 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | | PROGRAM REQUIREMENTS | | | |
| 0464 California High-Cost Fund-A Administrative Committee Fund \$34,637 \$40,000 \$1,474 0470 California High-Cost Fund-B Administrative Committee Fund 25,135 29,321 1,441 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 15 | UNIVERSAL SERVICE TELEPHONE PROGRAMS | | | |
| Fund 0470 California High-Cost Fund-B Administrative Committee Fund 25,135 29,321 1,441 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | | State Operations: | | | |
| Fund 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 152,146 220,991 21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 0464 | • | \$34,637 | \$40,000 | \$1,474 |
| Administrative Committee Fund 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund 49,671 51,579 62,657 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 0470 | - | 25,135 | 29,321 | 1,441 |
| Administrative Committee Fund 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 0471 | | 152,146 | 220,991 | 21,194 |
| 0491 Payphone Service Providers Committee Fund 9 1 72 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 0483 | | 49,671 | 51,579 | 62,657 |
| 0493 California Teleconnect Fund Administrative Committee Fund 77,178 92,408 2,945 3141 California Advanced Services Fund Totals, State Operations 10,188 58,278 3,772 **** Totals, State Operations \$348,964 \$492,578 \$93,555 | 0491 | | 9 | 1 | 72 |
| Fund 3141 California Advanced Services Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | | | | | |
| 3141 California Advanced Services Fund 10,188 58,278 3,772 Totals, State Operations \$348,964 \$492,578 \$93,555 | 2.00 | | 77,170 | 02,400 | 2,040 |
| Totals, State Operations \$348,964 \$492,578 \$93,555 | 3141 | California Advanced Services Fund | 10,188 | 58,278 | 3,772 |
| Local Assistance: | | Totals, State Operations | | | |
| | | Local Assistance: | | | |

^{*} Dollars in thousands, except in Salary Range.

GG 6 GENERAL GOVERNMENT

| | | 2012-13* | 2013-14* | 2014-15* |
|-------|---|-----------|-----------|-----------|
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$- | \$- | \$37,838 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | - | - | 20,777 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | - | - | 181,400 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | - | - | 210 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | - | - | 104,605 |
| 3141 | California Advanced Services Fund | | <u> </u> | 94,011 |
| | Totals, Local Assistance | \$- | \$- | \$438,841 |
| | ELEMENT REQUIREMENTS | | | |
| 15.10 | California High-Cost Fund-A Program | \$34,637 | \$40,000 | \$39,312 |
| | State Operations: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 34,637 | 40,000 | 1,474 |
| | Local Assistance: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | - | - | 37,838 |
| 15.20 | California High-Cost Fund-B Program | \$25,135 | \$29,321 | \$1,441 |
| | State Operations: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 25,135 | 29,321 | 1,441 |
| | Local Assistance: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | - | - | 20,777 |
| 15.30 | Universal Lifeline Telephone Service Program | \$152,146 | \$220,991 | \$202,594 |
| | State Operations: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 152,146 | 220,991 | 21,194 |
| | Local Assistance: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | - | - | 181,400 |
| 15.40 | Deaf and Disabled Telecommunications Program | \$49,671 | \$51,579 | \$62,867 |
| | State Operations: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 49,671 | 51,579 | 62,657 |
| | Local Assistance: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | - | - | 210 |
| 15.50 | Payphone Service Providers Program | \$9 | \$1 | \$72 |
| | State Operations: | | | |
| 0491 | Payphone Service Providers Committee Fund | 9 | 1 | 72 |
| 15.60 | California Teleconnect Fund Program | \$77,178 | \$92,408 | \$107,550 |
| | State Operations: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 77,178 | 92,408 | 2,945 |
| | Local Assistance: | | | |

^{*} Dollars in thousands, except in Salary Range.

| | | 2012-13* | 2013-14* | 2014-15* |
|-------|---|----------|----------|----------|
| 0493 | California Teleconnect Fund Administrative Committee Fund | - | - | 104,605 |
| 15.70 | California Advanced Services Fund Program | \$10,188 | \$58,278 | \$97,783 |
| | State Operations: | | | |
| 3141 | California Advanced Services Fund | 10,188 | 58,278 | 3,772 |
| | Local Assistance: | | | |
| 3141 | California Advanced Services Fund | - | - | 94,011 |
| | PROGRAM REQUIREMENTS | | | |
| 20 | REGULATION OF TRANSPORTATION | | | |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | \$3,702 | \$3,955 | \$3,963 |
| 0046 | Public Transportation Account, State Transportation Fund | 4,071 | 5,592 | 5,964 |
| 0412 | Transportation Rate Fund | 2,139 | 2,833 | 2,839 |
| 0461 | Public Utilities Commission Transportation | 10,345 | 11,830 | 11,928 |
| | Reimbursement Account | | | |
| 0995 | Reimbursements | <u>-</u> | | 4,500 |
| | Totals, State Operations | \$20,257 | \$24,210 | \$29,194 |
| | ELEMENT REQUIREMENTS | | | |
| 20.10 | Regulation of Rates | \$121 | \$140 | \$- |
| | State Operations: | | | |
| 0412 | Transportation Rate Fund | 9 | 12 | = |
| 0461 | Public Utilities Commission Transportation | 112 | 128 | - |
| | Reimbursement Account | | | |
| 20.20 | Service and Facilities | \$3,669 | \$4,423 | \$- |
| | State Operations: | | | |
| 0412 | Transportation Rate Fund | 1,259 | 1,667 | - |
| 0461 | Public Utilities Commission Transportation | 2,410 | 2,756 | = |
| | Reimbursement Account | 40.040 | 40 500 | • |
| 20.30 | Licensing | \$2,940 | \$3,520 | \$- |
| 0440 | State Operations: | 074 | 4.454 | |
| | Transportation Rate Fund | 871 | 1,154 | - |
| | Public Utilities Commission Transportation Reimbursement Account | 2,069 | 2,366 | - |
| 20.40 | Safety | \$13,527 | \$16,127 | \$- |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | 3,702 | 3,955 | - |
| 0046 | Public Transportation Account, State Transportation Fund | 4,071 | 5,592 | - |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 5,754 | 6,580 | - |
| 20.50 | Transportation Licensing and Enforcement | \$- | \$- | \$7,610 |
| | State Operations: | | | |
| 0412 | Transportation Rate Fund | - | - | 2,839 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | - | - | 4,771 |
| 20.60 | Freight Safety | \$- | \$- | \$7,157 |
| | State Operations: | | | |
| 0461 | Public Utilities Commission Transportation | - | - | 7,157 |
| | Reimbursement Account | | | |

^{*} Dollars in thousands, except in Salary Range.

GG 8 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

| | | 2012-13* | 2013-14* | 2014-15* |
|-------|---|-------------|-------------|-------------|
| 20.70 | Rail Transit Safety | \$- | \$- | \$5,964 |
| | State Operations: | | | |
| 0046 | Public Transportation Account, State Transportation | - | - | 5,964 |
| | Fund | | | |
| 20.80 | Crossing Safety | \$- | \$- | \$8,463 |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | - | - | 3,963 |
| 0995 | Reimbursements | - | - | 4,500 |
| | PROGRAM REQUIREMENTS | | | |
| 30 | ADMINISTRATION | | | |
| | ELEMENT REQUIREMENTS | | | |
| 30.01 | Administration | 32,365 | 34,629 | 43,134 |
| 30.02 | Distributed Administration | -32,365 | -34,629 | -43,134 |
| | PROGRAM REQUIREMENTS | | | |
| 40 | OFFICE OF RATEPAYER ADVOCATES | | | |
| | State Operations: | | | |
| 3089 | Public Utilities Commission Ratepayer Advocate | - | - | 25,180 |
| | Account | | | |
| 0995 | Reimbursements | | <u>-</u> | 3,000 |
| | Totals, State Operations | \$- | \$- | \$28,180 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 1,259,602 | 1,282,580 | 307,558 |
| | Local Assistance | | | 1,024,577 |
| | Totals, Expenditures | \$1,259,602 | \$1,282,580 | \$1,332,135 |

EXPENDITURES BY CATEGORY

| 1 State Operations | | Positions | | | Expenditures | |
|--|---------|------------------|---------|-------------|--------------|-----------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 984.4 | 1,045.9 | 1,035.4 | \$76,124 | \$86,568 | \$86,795 |
| Total Adjustments | | | 28.5 | <u>-</u> | 2,498 | 4,572 |
| Net Totals, Salaries and Wages | 984.4 | 1,045.9 | 1,063.9 | \$76,124 | \$89,066 | \$91,367 |
| Staff Benefits | | | | 29,320 | 34,173 | 32,982 |
| Totals, Personal Services | 984.4 | 1,045.9 | 1,063.9 | \$105,444 | \$123,239 | \$124,349 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$38,832 | \$79,695 | \$107,065 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Base Rental and Fees/Insurance | | | | \$5,037 | \$2,520 | \$- |
| California High-Cost Fund-A Program | | | | 34,637 | 40,000 | - |
| California High-Cost Fund-B Program | | | | 25,135 | 29,321 | - |
| Universal Lifeline Telephone Service Program | | | | 152,146 | 220,991 | - |
| Deaf and Disabled Telecommunications Program | | | | 49,671 | 51,579 | - |
| Speech Generating Devices | | | | - | - | 11,600 |
| Reimbursements | | | | - | - | 64,544 |
| California Teleconnect Fund Program | | | | 77,178 | 92,408 | - |
| Gas Consumption Surcharge Program | | | | 761,334 | 584,549 | - |
| California Advanced Services Fund Program | | | | 10,188 | 58,278 | |
| Totals, Special Items of Expense | | | | \$1,115,326 | \$1,079,646 | \$76,144 |

^{*} Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| 1 State Operations | | Positions | | | Expenditures | |
|--|-----------|------------|---------|----------------|----------------|---------------|
| · | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,259,602 | \$1,282,580 | \$307,558 |
| 2 Local Assistance | | | | | Expenditures | |
| | | | | 2012-13* | 2013-14* | 2014-15* |
| California High-Cost Fund-A Program | | | | \$- | \$- | \$37,838 |
| California High-Cost Fund-B Program | | | | - | - | 20,77 |
| Universal Lifeline Telephone Service Program | | | | - | - | 181,400 |
| Deaf and Disabled Telecommunications Program | | | | - | - | 210 |
| California Teleconnect Fund Program | | | | - | - | 104,60 |
| California Advanced Services Fund Program | | | | - | - | 94,01 |
| Gas Consumption Surcharge Program | | | | | | 585,73 |
| Totals, Special Items of Expense | | | | <u> </u> | \$- | \$1,024,57 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | 1 | | | \$- | \$- | \$1,024,57 |
| 1 STATE OPERATIONS 1 State OPERATIONS 0042 State Highway Account, State Tran | | n Fund | | 2012-13* | 2013-14* | 2014-15* |
| APPROPRIATIONS | • | | | | | |
| 001 Budget Act appropriation | | | | \$3,775 | \$3,848 | \$3,96 |
| Allocation for employee compensation | | | | 12 | 91 | |
| Adjustment per Section 3.60 | | | | 57 | 16 | |
| Adjustment per Section 3.90 | | | | -142 | <u> </u> | |
| TOTALS, EXPENDITURES | | | | \$3,702 | \$3,955 | \$3,96 |
| 0046 Public Transportation Account, State 1 | Transport | ation Fund | | | | |
| APPROPRIATIONS | | | | | | |
| 001 Budget Act appropriation | | | | \$5,006 | \$5,434 | \$5,96 |
| Allocation for employee compensation | | | | 16 | 136 | |
| Adjustment per Section 3.60 | | | | 75 | 22 | |
| Adjustment per Section 3.90 | | | | -188 | | |
| Totals Available | | | | \$4,909 | \$5,592 | \$5,96 |
| Unexpended balance, estimated savings | | | | 838 | | |
| TOTALS, EXPENDITURES | | | | \$4,071 | \$5,592 | \$5,96 |
| 0412 Transportation Rate F | und | | | | | |
| APPROPRIATIONS | | | | | | |
| 001 Budget Act appropriation | | | | \$2,703 | | \$2,83 |
| Allocation for employee compensation | | | | 8 | | |
| Adjustment per Section 3.60 | | | | 41 | 11 | |
| Adjustment per Section 3.90 | | | | 102 | | |
| Totals Available | | | | \$2,650 | \$2,833 | \$2,83 |
| Unexpended balance, estimated savings | | | | 511 | <u> </u> | |
| TOTALS, EXPENDITURES | | | | \$2,139 | \$2,833 | \$2,83 |
| 0461 Public Utilities Commission Transportation | Reimburs | sement Ac | count | | | |
| APPROPRIATIONS | | | | 644.000 | 644 546 | 644.00 |
| 001 Budget Act appropriation | | | | \$11,293 | \$11,510 | \$11,928 |

274

Allocation for employee compensation

^{*} Dollars in thousands, except in Salary Range.

GG 10 GENERAL GOVERNMENT

| Adjustment per Section 3.0 4.04 4.04 1.04 <td< th=""><th>1 STATE OPERATIONS</th><th>2012-13*</th><th>2013-14*</th><th>2014-15*</th></td<> | 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|--|---|------------------|-------------------|----------------|
| Totals Available \$1,007 \$1,107 \$1,108 \$1,000 TOTALS, EXPENDITURES 37.00 \$1,000 | Adjustment per Section 3.60 | 166 | 46 | - |
| Unexpended balance, estimated savings 7.732 1.01 1.01.00 51,030 5 | Adjustment per Section 3.90 | -417 | | <u>-</u> |
| TOTALS, EXPENDITURES \$11,30\$ \$11,30\$ \$11,30\$ \$11,30\$ \$11,30\$ \$1,30\$ \$11,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$1,30\$ \$2,30\$ \$3.5\$ </td <td>Totals Available</td> <td>\$11,077</td> <td>\$11,830</td> <td>\$11,928</td> | Totals Available | \$11,077 | \$11,830 | \$11,928 |
| Public Villities Commission Utilities Reimbursement Account | Unexpended balance, estimated savings | -732 | | <u> </u> |
| APPROPRIATIONS 1984 | TOTALS, EXPENDITURES | \$10,345 | \$11,830 | \$11,928 |
| 001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012 \$84,688 \$. \$. Allocation for employee compensation 263 \$. \$. Adjustment per Section 3.90 3,163 \$. \$. 001 Budget Act appropriation \$. \$. \$. \$. Allocation for employee compensation \$. | 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.60 Adjustment per Section 3.60 7. 1616 Adjustment per Section 3.60 Adjustment per Section 4.30 Adjustment per Sectio | APPROPRIATIONS | | | |
| Adjustment per Section 3.60 1,261 0 0 2,162 0 | 001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012 | \$84,698 | \$- | \$- |
| Adjustment per Section 3.90 -3,616 93,765 001 Budget Act appropriation -2,085 93,765 Allocation for employee compensation -2,085 -2,085 03 Budget Act appropriation 5,104 2,589 -2,085 Adjustment per Section 3.80 5,104 2,589 -2,689 Madjustment per Section 4.30 6,104 2,480 -2,680 Adjustment per Section 4.30 6,104 2,480 -2,589 Adjustment per Section 4.30 6,205 2,232 2,2180 Adjustment per Section 4.30 6,670 2,322 2,222 Adjustment per Section 4.30 8,688 89,010 89,087 Account 7,522 3,22 3,22 3,22 Account 8,884 89,010 89,087 3,22 3,2 | Allocation for employee compensation | 263 | - | - |
| 01 Budget Act appropriation 3,61,26 9,3765 Allocation for employee compensation 2,085 -2,085 03 Budget Act appropriation 5,104 2,589 -2,080 Adjustment per Section 4.30 5,104 2,589 -2,600 01 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocated (a) (2,500) (24,364) 1,510 01 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocated (a) (2,500) 3,242 3,220 01 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocated (a) (2,500) 322 322 01 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocated (a) (2,500) 3,22 322 1 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission (a) (3,500) 38,481 38,000 39,000 1 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission (a) (3,500) 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 3,600 | Adjustment per Section 3.60 | 1,261 | - | - |
| Adjustment per Section 3.60 5.00 | Adjustment per Section 3.90 | -3,163 | - | - |
| Adjustment per Section 3.60 3.48 2.58 | 001 Budget Act appropriation | = | 86,126 | 93,765 |
| 003 Budget Act appropriation 5,104 2,589 | Allocation for employee compensation | - | 2,085 | = |
| Adjustment per Section 4.30 4.2,460 C.2,500 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate) (23,500) (24,354) (25,180) Prior year balances available: Prior year balances available: S88,481 \$89,010 \$94,087 Totals Available \$88,481 \$89,010 \$94,087 Dispance estimated savings -667 -322 -322 Balance available in subsequent years 367,492 \$88,688 \$94,087 DISPOPRIATIONES 367,492 \$88,688 \$94,087 APPOPRIATIONS 016 Budget Act appropriation \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 DISPOPRIATIONES \$15,136 9,952 \$1,474 DISPOPRIATIONES \$36,333 \$29,321 \$1,441 DISPOPRIATIONES \$36,333 \$29,321 \$1,441 DISPOPRIATIONES \$25,335 \$29,321 \$1,441 <t< td=""><td>Adjustment per Section 3.60</td><td>-</td><td>348</td><td>-</td></t<> | Adjustment per Section 3.60 | - | 348 | - |
| 11 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocated Recount) Prior year balances available: Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission) 322 322 322 Totals Available \$88,841 \$89,010 \$94,087 Unexpended balance, estimated savings 667 6 6 6 6 Balance available in subsequent years \$87,492 \$88,688 \$94,087 TOTALS, EXPENDITURES \$87,492 \$88,688 \$94,087 TOTALS, EXPENDITURES \$84,0773 \$49,752 \$1,474 TOTALS, EXPENDITURES \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$1,474 Totals Available \$49,773 \$1,474 Totals | 003 Budget Act appropriation | 5,104 | 2,589 | - |
| Account/ Prior year balances available: Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission) 322 322 322 Totals Available \$88,481 \$89,001 \$94,087 Unexpended balance, estimated savings -6667 -667 -67 Balance available in subsequent years -322 -322 -322 TOTALS, EXPENDITURES \$87,92 \$88,688 \$94,087 APPROPRIATIONS Old Budget Act appropriation \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings -15,136 9,752 \$1,474 Totals, EXPENDITURES \$34,075 \$40,000 \$1,474 OPPOPORIATIONS OPIS Budget Act appropriation \$36,333 \$29,321 \$1,414 Totals Available \$36,333 \$29,321 \$1,414 OPIS Budget Act appropriation \$35,435 \$29,321 \$1,414 OPIS Budget Act appropriation | Adjustment per Section 4.30 | -4 | -2,460 | - |
| Prior year balances available: 322 322 322 Totals Available \$88,461 \$89,010 \$94,087 Unexpended balance, estimated savings 666 c. c. Balance available in subsequent years 322 322 322 TOTALS, EXPENDITURES \$87,492 \$88,688 \$94,087 TOTALS, EXPENDITURES \$87,492 \$88,688 \$94,087 APPROPRIATIONS 010 Budget Act appropriation \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings \$15,136 9,752 \$1,474 TOTALS, EXPENDITURES \$49,773 \$49,752 \$1,474 DIA JUMPITURES \$36,333 \$29,321 \$1,474 DIA JUMPITURES \$36,333 \$29,321 \$1,441 TOTALS, EXPENDITURES \$36,333 \$29,321 \$1,441 DIA JUMPITURES \$36,333 \$29,321 \$1,441 TOTALS, EXPENDITURES | 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate | (23,500) | (24,354) | (25,180) |
| Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission) 322 322 Totals Available \$88,841 \$89,010 \$94,087 Unexpended balance, estimated savings 667 2 2 TOTALS, EXPENDITURES 887,492 \$88,688 \$94,087 TOTALS, EXPENDITURES 887,492 \$88,688 \$94,087 TOTALS Available in subsequent years \$87,497 \$88,688 \$94,087 TOTALS, EXPENDITURES \$87,772 \$49,773 \$49,752 \$1,474 TOTALS Available \$49,773 \$49,752 \$1,474 TOTALS, EXPENDITURES \$49,773 \$49,752 \$1,474 TOTALS, EXPENDITURES \$34,637 \$40,000 \$1,474 APPROPRIATIONS 015 Budget Act appropriation \$36,333 \$29,321 \$1,441 TOTALS, EXPENDITURES \$36,333 \$29,321 \$1,441 Description \$36,333 \$29,321 \$1,441 TOTALS, EXPENDITURES \$36,333 \$29,321 \$1,441 | Account) | | | |
| Totals Available \$88,841 \$89,010 \$94,087 Unexpended balance, estimated savings -667 - - Balance available in subsequent years -322 -322 - TOTALS, EXPENDITURES 887,492 \$86,88 \$94,087 APPROPRIATIONS 015 Budget Act appropriation \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings -15,15 -9,752 - TOTALS, EXPENDITURES 363,33 \$49,072 -1,476 O470 California High-Cost Fund-B Administrative Committee Fund \$36,333 \$29,321 \$1,441 APPROPRIATIONS \$36,333 \$29,321 \$1,441 O18 udget Act appropriation \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings -11,1198 \$2,532 \$1,441 OTALS, EXPENDITURES \$25,135 \$29,321 \$1,441 APPROPRIATIONS \$25,135 \$23,21 \$1,441 OHATH, Universal Lifetine Telephone Service Trust Administrative Committee Fund \$25,155 \$22,272 \$21,194 | • | | | |
| Description of Desc | Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission) | 322 | 322 | 322 |
| Balance available in subsequent years 3.32 3.32 9.40.87 TOTALS, EXPENDITURES \$87,49 \$88,68 \$94,075 Q464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS 01 Budget Act appropriation \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings \$15,136 9.752 \$1,474 Ot7 California High-Cost Fund-B Administrative Committee Fund \$36,333 \$29,321 \$1,441 O1 Budget Act appropriation \$36,333 \$29,321 \$1,441 Totals Available \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings \$11,198 \$29,321 \$1,441 Totals Available \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings \$11,198 \$29,321 \$1,441 APPROPRIATIONS \$35,498 \$28,273 \$1,441 O1 Budget Act appropriation \$354,985 \$282,732 \$21,194 Amended by Chapter 630,Stat | Totals Available | \$88,481 | \$89,010 | \$94,087 |
| TOTALS, EXPENDITURES \$88,688 \$94,087 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS 001 Budget Act appropriation \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings -15,136 9,752 \$1,474 TOTALS, EXPENDITURES \$34,637 \$40,000 \$1,474 APPROPRIATIONS 001 Budget Act appropriation \$36,333 \$29,321 \$1,414 Totals Available \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings -11,198 - - TOTALS, EXPENDITURES \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings \$1,1198 - - APPROPRIATIONS \$28,032 \$28,232 \$1,441 Universal Lifeline Telephone Service Trust Administrative Committee Fund \$28,000 \$282,732 \$21,194 Amended by Chapter 630, Statutes of 2012 -74,985 - - - < | Unexpended balance, estimated savings | -667 | - | - |
| 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings -15,136 -9,752 - TOTALS, EXPENDITURES \$34,637 \$40,000 \$1,474 APPROPRIATIONS Valifornia High-Cost Fund-B Administrative Committee Fund \$36,333 \$29,321 \$1,441 APPROPRIATIONS \$36,333 \$29,321 \$1,441 Totals Available \$36,333 \$29,321 \$1,441 Unexpended balance, estimated savings -11,198 - - TOTALS, EXPENDITURES \$25,135 \$29,321 \$1,441 Universal Lifeline Telephone Service Trust Administrative Committee Fund \$25,135 \$29,321 \$1,441 APPROPRIATIONS \$25,135 \$29,321 \$1,441 O11 Budget Act appropriation \$354,985 \$282,732 \$2,194 Amended by Chapter 630, Statutes of 2012 -74,985 - - TOTALS, EXPENDITURES \$25,005 \$25,005 \$25,005 \$25,195 O483 Deaf and Disabled Telecomm | Balance available in subsequent years | -322 | -322 | |
| APPROPRIATIONS \$49,773 \$49,752 \$1,474 Totals Available \$49,773 \$49,752 \$1,474 Unexpended balance, estimated savings \$1,474 Totals, EXPENDITURES \$1,475 \$1,475 Totals Available \$1,475 \$1,475 \$1,475 Totals Available \$1,475 \$1,475 \$1,475 Totals Available \$1,475 \$1,475 Totals, EXPENDITURES \$1,475 \$1,475 Totals, EXPENDITURES \$1,475 \$1,475 Totals, EXPENDITURES \$1,475 \$1,475 Totals, EXPENDITURES \$1,475 \$1,475 Totals Available \$1,47 | TOTALS, EXPENDITURES | \$87,492 | \$88,688 | \$94,087 |
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| 0470 California High-Cost Fund-B Administrative Committee Fund APPROPRIATIONS 001 Budget Act appropriation \$36,333 \$29,321 \$1,441 Totals Available \$36,333 \$29,321 \$1,441 DIA Dia Available \$25,135 \$29,321 \$1,441 TOTALS, EXPENDITURES \$25,135 \$29,321 \$1,441 APPROPRIATIONS 001 Budget Act appropriation \$354,985 \$282,732 \$21,194 Amended by Chapter 630, Statutes of 2012 \$280,000 \$282,732 \$21,194 Unexpended balance, estimated savings \$280,000 \$282,732 \$21,194 TOTALS, EXPENDITURES \$280,000 \$282,732 \$21,194 40483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS 01 Budget Act appropriation \$76,012 \$63,079 \$62,657 < | • | | | - |
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| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund APPROPRIATIONS \$354,985 \$282,732 \$21,194 001 Budget Act appropriation \$354,985 \$282,732 \$21,194 Amended by Chapter 630,Statutes of 2012 -74,985 - - Totals Available \$280,000 \$282,732 \$21,194 Unexpended balance, estimated savings -127,854 -61,741 - TOTALS, EXPENDITURES \$152,146 \$220,991 \$21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS 001 Budget Act appropriation \$76,012 \$63,079 \$62,657 Amended by Chapter 630,Statutes of 2012 -22,012 - - Totals Available \$54,000 \$63,079 \$62,657 | • | | \$20.224 | <u>-</u> |
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| 001 Budget Act appropriation \$354,985 \$282,732 \$21,194 Amended by Chapter 630, Statutes of 2012 -74,985 - - Totals Available \$280,000 \$282,732 \$21,194 Unexpended balance, estimated savings -127,854 -61,741 - TOTALS, EXPENDITURES \$152,146 \$220,991 \$21,194 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS \$76,012 \$63,079 \$62,657 Amended by Chapter 630, Statutes of 2012 -22,012 - - Totals Available \$54,000 \$63,079 \$62,657 | · | | | |
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| APPROPRIATIONS \$76,012 \$63,079 \$62,657 Amended by Chapter 630,Statutes of 2012 -22,012 - - Totals Available \$54,000 \$63,079 \$62,657 | | ψ.ισ <u>=</u> ,σ | 4220,00 . | Ψ2.,.σ. |
| Amended by Chapter 630, Statutes of 2012 -22,012 - - Totals Available \$54,000 \$63,079 \$62,657 | | | | |
| Totals Available \$54,000 \$63,079 \$62,657 | 001 Budget Act appropriation | \$76,012 | \$63,079 | \$62,657 |
| | Amended by Chapter 630, Statutes of 2012 | -22,012 | | |
| Unexpended balance, estimated savings -4,329 -11,500 - | Totals Available | \$54,000 | \$63,079 | \$62,657 |
| | Unexpended balance, estimated savings | -4,329 | -11,500 | - |

^{*} Dollars in thousands, except in Salary Range.

| March Marc | 1 STATE OPERATIONS | 2012-13* | 2013-14* | 2014-15* |
|--|--|-----------------|----------------|---------------------|
| Page | TOTALS, EXPENDITURES | \$49,671 | \$51,579 | \$62,657 |
| 001 Budget Act appropriation \$72 \$7 | 0491 Payphone Service Providers Committee Fund | | | |
| Totals Available \$72 \$72 \$72 Unexpended balance, estimated savings -63 -71 -7 TOTALS, EXPENDITURES 89 51 -7 0493 California Teleconnect Fund Administrative Committee Fund 892,234 \$92,408 \$2,945 APPROPRIATIONS \$92,234 \$92,408 \$2,945 Ontals Available \$77,28 \$92,408 \$2,945 Unexpended balance, estimated savings -66 -7 -8 TOTALS, EXPENDITURES \$87,7178 \$92,408 \$2,945 Appropriation \$95,193 \$5,352 \$5,495 Allocation for employee compensation 16 \$5,193 \$5,495 \$5,493 Adjustment per Section 3.0 57 21 5.0 \$2,495 Adjustment per Section 3.0 57 21 5.0 \$2,495 Appropriation \$15 \$5,193 \$5,193 \$5,193 \$5,193 \$5,193 \$5,193 \$2,192 \$2,192 \$2,192 \$2,192 \$2,192 \$2 | | | | |
| Unexpended balance, estimated savings | 9 | | | |
| Color Colo | Totals Available | \$72 | \$72 | \$72 |
| APPROPRIATIONS OPT Budget Act appropriation \$92,234 \$92,405 \$2,945 Amended by Chapter 630, Statutes of 2012 -15,000 -1 -2 Totals Available \$77,234 \$92,405 \$2,945 Inexpended balance, estimated savings 56 5.0 \$2,945 TOTALS, EXPENDITURES 8980 Federal Trust Fund \$77,178 \$92,406 \$2,945 Allocation for employee compensation 16 126 -2 -4 Allocation for employee compensation 16 126 -2 -4 -2 -2 -4 -2 -2 -2 -2 -4 -2 | | 63 | 71 | - |
| ### PRPROPRIATIONS 01 Budget Act appropriation **Cotals Available** **Cotals Availabl | TOTALS, EXPENDITURES | \$9 | \$1 | \$72 |
| 01 Budget Act appropriation \$92,234 \$92,408 \$2,945 Amended by Chapter 630.Statutes of 2012 -15,000 - - Totals Available \$77,234 \$92,408 \$2,945 Loexpended balance, estimated savings -56 \$7,000 \$2,945 OB90 Federal Trust Fund \$15,178 \$92,408 \$2,945 APPROPRIATIONS 001 Budget Act appropriation 16 \$126 \$5,498 Allocation for employee compensation 16 126 \$1,402 Adjustment per Section 3.60 77 21 \$1,602 Adjustment per Section 3.90 \$1,402 \$1,402 \$1,602 Budget Adjustment \$1,602 \$6,404 \$64,544 TOTALS, EXPENDITURES \$5,203 \$62,405 \$64,544 Appropriation \$15,750 \$50,205 \$64,544 APPROPRIATIONS Public Utilities Commission Ratepayer Advocate Account \$25,160 \$25,160 \$25,180 \$25,180 \$25,180 \$25,180 \$25,180 | | | | |
| Amended by Chapter 630, Statutes of 2012 1 -15,000 - | | (00.004 | COD 400 | #0.04 5 |
| Totals Available \$77,234 \$92,408 \$2,945 Unexpended balance, estimated savings 56.6 — — TOTALS, EXPENDITURES \$77,108 \$92,408 \$2,945 OB90 Federal Trust Fund APPROPRIATIONS OID Budget Act appropriation \$5,193 \$5,325 \$5,498 Allocation for employee compensation 16 126 — Adjustment per Section 3.60 79 21 — Adjustment per Section 3.90 193 \$5,498 \$5,498 Budget Adjustment 1,825 — — Budget Adjustment \$1,825 — — OPPS Reimbursements TOTALS, EXPENDITURES \$15,755 \$62,045 \$64,645 APPROPRIATIONS Public Utilities Code Section 895 \$761,334 \$584,549 \$5 TOTALS, EXPENDITURES \$761,334 \$584,549 \$5 TOTALS, EXPENDITURES \$23,505 \$24,355 \$6 O18 Judget Act appropriation \$23,505 | | | \$92,408 | \$2,945 |
| Marpended balance, estimated savings 5.6 5.9 5.94 | | | | |
| \$\frac{\text{Nonline}{\text{PenDitures}} \$\frac{\text{Nonline}{\text{PenDitures}} \$\frac{\text{Nonline}{\text{PenDitures}} \$\frac{\text{Nonline}{\te | | | \$92,408 | \$2,945 |
| ### Case | - | · | | - |
| ### PROPRIATIONS Otil Budget Act appropriation Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment per Section 3.90 Budget Adjustment TOTALS, EXPENDITURES O995 Reimbursements **PROPRIATIONS** Public Utilities Code Section 895 **S45,454 * | • | \$77,178 | \$92,408 | \$2,945 |
| 001 Budget Act appropriation \$5,193 \$5,325 \$5,498 Allocation for employee compensation 16 126 - Adjustment per Section 3.00 -193 - - Adjustment per Section 3.90 -1,825 - - Budget Adjustment -1,825 - - TOTALS, EXPENDITURES \$3,268 \$5,472 \$5,488 TOTALS, EXPENDITURES \$15,750 \$62,045 \$64,544 APPROPRIATIONS APPROPRIATIONS TOTALS, EXPENDITURES \$761,334 \$584,549 \$ 3089 Public Utilities Commission Ratepayer Advocate Account X61,334 \$584,549 \$ APPROPRIATIONS 01 Budget Act appropriation \$23,500 \$24,354 \$2,180 Allocation for employee compensation \$3 \$9 \$ Adjustment per Section 3.90 \$23,000 \$24,354 \$25,038 \$25,180 Unexpended balance, estimated savings \$22,037 \$25,038 \$25,180 TOTALS, EXPE | | | | |
| Allocation for employee compensation 16 126 127 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | \$5 103 | \$5 325 | \$5.408 |
| Adjustment per Section 3.90 | | . , | | φ5,490 |
| Adjustment per Section 3.90 .1,825 . | | _ | _ | - |
| Budget Adjustment 1,825 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,478 5,488 5,488 5,489 5,488 5,489 | | | 21 | - |
| TOTALS, EXPENDITURES \$3,268 \$5,472 \$5,498 O9995 Reimbursements APPROPRIATIONS \$15,750 \$62,045 \$64,544 APPROPRIATIONS Public Utilities Code Section 895 \$761,334 \$584,549 \$- TOTALS, EXPENDITURES \$761,334 \$584,549 \$- 3089 Public Utilities Commission Ratepayer Advocate Account APPROPRIATIONS 001 Budget Act appropriation \$23,500 \$24,354 \$25,180 Allocation for employee compensation 73 586 \$- Adjustment per Section 3.60 350 98 \$- Adjustment per Section 3.90 \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings 56,06 9 9 TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 O1 Budget Act appropriation \$40,000 \$58,278 \$3,772 TOTALS, EXPENDITURES \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings 29,812 \$1,282,500 | | | - | - |
| APPROPRIATIONS Reimbursements Reim | | | | |
| APPROPRIATIONS Reimbursements \$15,750 \$62,045 \$645,44 APPROPRIATIONS Public Utilities Code Section 895 \$761,334 \$584,549 \$5 TOTALS, EXPENDITURES \$761,334 \$584,549 \$ APPROPRIATIONS 001 Budget Act appropriation \$23,500 \$24,354 \$25,180 Allocation for employee compensation \$23,500 \$24,354 \$25,180 Adjustment per Section 3.60 356 \$6 | | \$3,200 | \$3,472 | \$ 3,490 |
| Second S | | | | |
| APPROPRIATIONS S761,334 \$584,549 \$-5 | | \$15.750 | \$62,045 | \$64.544 |
| APPROPRIATIONS Public Utilities Code Section 895 \$761,334 \$584,549 \$- TOTALS, EXPENDITURES \$761,334 \$584,549 \$- 3089 Public Utilities Commission Ratepayer Advocate Account APPROPRIATIONS 001 Budget Act appropriation \$23,500 \$24,354 \$25,180 Allocation for employee compensation \$350 98 - Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 -880 - - Adjustment per Section 3.90 -880 - - Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 APPROPRIATIONS \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 | | **** | 4 , | 4 = 1, = 1 : |
| TOTALS, EXPENDITURES \$761,334 \$584,549 \$-3089 Public Utilities Commission Ratepayer Advocate Account APPROPRIATIONS APPROPRIATIONS \$23,500 \$24,354 \$25,180 Allocation for employee compensation 73 586 - Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 -880 - - Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 APPROPRIATIONS 3141 California Advanced Services Fund APPROPRIATIONS \$25,038 \$25,180 001 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 | · | | | |
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| ### APPROPRIATIONS 001 Budget Act appropriation \$23,500 \$24,354 \$25,180 Allocation for employee compensation 73 586 - Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 - 880 - Adjustment per Section 3.90 - 880 - Adjustment per Section 3.90 - Section 3.90 S25,038 \$25,038 | TOTALS, EXPENDITURES | \$761,334 | \$584,549 | \$- |
| 001 Budget Act appropriation \$23,500 \$24,354 \$25,180 Allocation for employee compensation 73 586 - Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 -880 - - Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$25,038 \$25,180 APPROPRIATIONS ** \$25,038 \$25,180 O11 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* O464 California High-Cost Fund-A Administrati | 3089 Public Utilities Commission Ratepayer Advocate Account | | | |
| Allocation for employee compensation 73 586 - Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 -880 - Section 3.90 -880 - Section 3.90 Section 3. | APPROPRIATIONS | | | |
| Adjustment per Section 3.60 350 98 - Adjustment per Section 3.90 -880 - - Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 APPROPRIATIONS *** | 001 Budget Act appropriation | \$23,500 | \$24,354 | \$25,180 |
| Adjustment per Section 3.90 -880 - - Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 APPROPRIATIONS 001 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* O464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | Allocation for employee compensation | 73 | 586 | - |
| Totals Available \$23,043 \$25,038 \$25,180 Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 3141 California Advanced Services Fund APPROPRIATIONS *** *** \$3,772 O01 Budget Act appropriation \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | Adjustment per Section 3.60 | 350 | 98 | - |
| Unexpended balance, estimated savings -506 - - TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 3141 California Advanced Services Fund APPROPRIATIONS 001 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* APPROPRIATIONS | Adjustment per Section 3.90 | | - | |
| TOTALS, EXPENDITURES \$22,537 \$25,038 \$25,180 3141 California Advanced Services Fund APPROPRIATIONS 001 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | Totals Available | \$23,043 | \$25,038 | \$25,180 |
| ### APPROPRIATIONS Material Advanced Services Fund | Unexpended balance, estimated savings | 506 | | |
| APPROPRIATIONS 001 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | TOTALS, EXPENDITURES | \$22,537 | \$25,038 | \$25,180 |
| O01 Budget Act appropriation \$40,000 \$58,278 \$3,772 Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | 3141 California Advanced Services Fund | | | |
| Totals Available \$40,000 \$58,278 \$3,772 Unexpended balance, estimated savings -29,812 - - TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | APPROPRIATIONS | | | |
| Unexpended balance, estimated savings TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | 001 Budget Act appropriation | \$40,000 | \$58,278 | \$3,772 |
| TOTALS, EXPENDITURES \$10,188 \$58,278 \$3,772 TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS APPROPRIATIONS | Totals Available | \$40,000 | \$58,278 | \$3,772 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$1,259,602 \$1,282,580 \$307,558 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | Unexpended balance, estimated savings | -29,812 | | |
| 2 LOCAL ASSISTANCE 2012-13* 2013-14* 2014-15* 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | TOTALS, EXPENDITURES | | \$58,278 | \$3,772 |
| 0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS | TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,259,602 | \$1,282,580 | \$307,558 |
| APPROPRIATIONS | 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
| | 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| 101 Budget Act Appropriation \$- \$37,838 | APPROPRIATIONS | | | |
| | 101 Budget Act Appropriation | \$- | \$- | \$37,838 |

^{*} Dollars in thousands, except in Salary Range.

GG 12 GENERAL GOVERNMENT

| 2 LOCAL ASSISTANCE | 2012-13* | 2013-14* | 2014-15* |
|--|--|---|---|
| TOTALS, EXPENDITURES | \$- | \$- | \$37,838 |
| 0470 California High-Cost Fund-B Administrative Committee Fund APPROPRIATIONS | | | |
| 101 Budget Act Appropriation | \$- | \$- | \$20,777 |
| TOTALS, EXPENDITURES | _ | _ | \$20,777 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | Ψ | • | Ψ20,111 |
| APPROPRIATIONS | | | |
| 101 Budget Act Appropriation | \$- | \$- | \$181,400 |
| TOTALS, EXPENDITURES | \$- | \$- | \$181,400 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS | I | | |
| 101 Budget Act Appropriation | \$- | \$- | \$210 |
| TOTALS, EXPENDITURES | \$- | \$- | \$210 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act Appropriation | \$- | \$- | \$104,605 |
| TOTALS, EXPENDITURES | \$- | \$- | \$104,605 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | _ | _ | |
| 101 Budget Act Appropriation | <u> </u> | | \$585,736 |
| TOTALS, EXPENDITURES | \$- | \$- | \$585,736 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS 101 Budget Act Appropriation | ¢ | ¢ | \$94,011 |
| TOTALS, EXPENDITURES | \$- \$- | | \$94,011 |
| · | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | D- | | |
| TOTALS EVDENDITUDES ALL ELINDS (State Operations and Local Assistance) | | | \$1,024,577 \$1,332,135 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,259,602 | | \$1,332,135 |
| | \$1,259,602 | \$1,282,580 | \$1,332,135 |
| | | | |
| | \$1,259,602 | \$1,282,580 | \$1,332,135 |
| FUND CONDITION STATEMENTS | \$1,259,602 | \$1,282,580 | \$1,332,135 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund ^s | \$1,259,602 2012-13* | \$1,282,580 2013-14* | \$1,332,135 2014-15* |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund ^s BEGINNING BALANCE | \$1,259,602 2012-13* \$360 | \$1,282,580 2013-14* | \$1,332,135 2014-15* |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund ^s BEGINNING BALANCE Prior year adjustments | \$1,259,602 2012-13* \$360 -19 | \$1,282,580 2013-14* \$1,061 | \$1,332,135 2014-15* \$649 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance | \$1,259,602 2012-13* \$360 -19 | \$1,282,580 2013-14* \$1,061 | \$1,332,135 2014-15* \$649 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | \$1,259,602 2012-13* \$360 -19 | \$1,282,580 2013-14* \$1,061 | \$1,332,135 2014-15* \$649 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | \$1,259,602 2012-13* \$360 -19 \$341 | \$1,282,580 2013-14* \$1,061 - \$1,061 | \$1,332,135 2014-15* \$649 - \$649 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees | \$1,259,602 2012-13* \$360 -19 \$341 2,809 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 | \$1,332,135 2014-15* \$649 - \$649 2,349 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits | \$1,259,602 2012-13* \$360 -19 \$341 2,809 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 5 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 5 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 Total Revenues, Transfers, and Other Adjustments | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 5 8 -14 \$2,433 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 -14 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 5 8 -14 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 | \$1,282,580 2013-14* \$1,061 - \$1,061 2,349 85 5 8 -14 \$2,433 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 -14 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 \$2,872 \$3,213 | \$1,282,580 2013-14* \$1,061 \$1,061 2,349 85 5 8 -14 \$2,433 \$3,494 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 -14 \$2,433 \$3,082 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations) | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 \$2,872 \$3,213 | \$1,282,580 2013-14* \$1,061 \$1,061 2,349 85 5 8 -14 \$2,433 \$3,494 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 -14 \$2,433 \$3,082 2,839 |
| FUND CONDITION STATEMENTS 0412 Transportation Rate Fund s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 125700 Other Regulatory Licenses and Permits 141200 Sales of Documents 150300 Income From Surplus Money Investments Transfers and Other Adjustments: TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1 Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: | \$1,259,602 2012-13* \$360 -19 \$341 2,809 77 - 2 -16 \$2,872 \$3,213 | \$1,282,580 2013-14* \$1,061 \$1,061 2,349 85 5 8 -14 \$2,433 \$3,494 | \$1,332,135 2014-15* \$649 - \$649 2,349 85 5 8 -14 \$2,433 \$3,082 |

^{*} Dollars in thousands, except in Salary Range.

| _ | 2012-13* | 2013-14* | 2014-15* |
|---|-----------|------------|-----------|
| FUND BALANCE | \$1,061 | \$649 | \$241 |
| Reserve for economic uncertainties | 1,061 | 649 | 241 |
| 0461 Public Utilities Commission Transportation Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$5,645 | \$9,304 | \$8,168 |
| Prior year adjustments | -24 | ψο,σσι | φο, του |
| Adjusted Beginning Balance | \$5,621 | \$9,304 | \$8,168 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | ψ0,021 | ψο,οο- | φο, του |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 11,526 | 9,216 | 9,216 |
| 120700 Penalties on Pub Util Comm Qtrly Fees | 1 | , - | - |
| 125700 Other Regulatory Licenses and Permits | 2,556 | 1,528 | 1,528 |
| 150300 Income From Surplus Money Investments | 5 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | \$14,088 | \$10,746 | \$10,746 |
| Total Resources | \$19,709 | \$20,050 | \$18,914 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | \$19,709 | φ20,030 | \$10,914 |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | _ | _ |
| 8660 Public Utilities Commission (State Operations) | 10,345 | 11,830 | 11,928 |
| 8880 Financial Information System for California (State Operations) | 59 | 52 | 9 |
| Total Expenditures and Expenditure Adjustments | \$10,405 | \$11,882 | \$11,937 |
| FUND BALANCE | \$9,304 | \$8,168 | \$6,977 |
| Reserve for economic uncertainties | 9,304 | 8,168 | 6,977 |
| Reserve for economic uncertainties | 9,304 | 0,100 | 0,911 |
| 0462 Public Utilities Commission Utilities Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$22,592 | \$39,688 | \$68,222 |
| Prior year adjustments | 1,736 | <u>-</u> . | <u>-</u> |
| Adjusted Beginning Balance | \$24,328 | \$39,688 | \$68,222 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 126,790 | 117,378 | 117,378 |
| 141200 Sales of Documents | 7 | 11 | 11 |
| 150300 Income From Surplus Money Investments | 15 | - | - |
| 150500 Interest Income From Interfund Loans | - | 266 | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 5 | - | - |
| 161400 Miscellaneous Revenue | 1 | 46 | 46 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund Loan Repayment per Item 8660-012-0462, BA of 2010 as | - | 25,000 | - |
| added by Chapter 13/2011 | | | |
| FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public | 76 | 114 | 114 |
| Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- | -23,500 | -25,038 | -25,180 |
| 0462, Budget Acts | -23,300 | -25,030 | -23,100 |
| Total Revenues, Transfers, and Other Adjustments | \$103,394 | \$117,777 | \$92,369 |
| Total Resources | \$127,722 | \$157,465 | \$160,591 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | ψ·=·,·== | ψ.σ.,.σσ | ψ.ου,ου. |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 6 | 1 | = |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 83 | 141 | 157 |
| 8660 Public Utilities Commission (State Operations) | 87,492 | 88,688 | 94,087 |
| 8880 Financial Information System for California (State Operations) | 453 | 413 | 73 |
| , | | - | , |

^{*} Dollars in thousands, except in Salary Range.

GG 14 GENERAL GOVERNMENT

| | 2012-13* | 2013-14* | 2014-15* |
|--|----------|-----------|-----------|
| Total Expenditures and Expenditure Adjustments | \$88,034 | \$89,243 | \$94,317 |
| FUND BALANCE | \$39,688 | \$68,222 | \$66,274 |
| Reserve for economic uncertainties | 39,688 | 68,222 | 66,274 |
| 0464 California High-Cost Fund-A Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$18,946 | \$15,763 | \$9,509 |
| Prior year adjustments | -21,568 | - | - |
| Adjusted Beginning Balance | -\$2,622 | \$15,763 | \$9,509 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | , , | , , | . , |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 53,231 | 33,934 | 32,490 |
| 150300 Income From Surplus Money Investments | 40 | 40 | 40 |
| Total Revenues, Transfers, and Other Adjustments | \$53,271 | \$33,974 | \$32,530 |
| Total Resources | \$50,649 | \$49,737 | \$42,039 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 4 | - | - |
| 8660 Public Utilities Commission | | | |
| State Operations | 34,637 | 40,000 | 1,474 |
| Local Assistance | - | - | 37,838 |
| 8880 Financial Information System for California (State Operations) | 245 | 228 | 41 |
| Total Expenditures and Expenditure Adjustments | \$34,886 | \$40,228 | \$39,353 |
| FUND BALANCE | \$15,763 | \$9,509 | \$2,686 |
| Reserve for economic uncertainties | 15,763 | 9,509 | 2,686 |
| 0470 California High-Cost Fund-B Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$22,698 | \$42,884 | \$119,515 |
| Prior year adjustments | -6,000 | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$16,698 | \$42,884 | \$119,515 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 51,427 | 30,277 | = |
| 150300 Income From Surplus Money Investments | 75 | 75 | 38 |
| 150500 Interest Income From Interfund Loans | - | 767 | 384 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund Loan Repayment per Item 8660-011-0470, BA of 2010 as | - | 75,000 | - |
| added by Chapter 13/2011 | | | F0 000 |
| FO0001 From General Fund loan repay per 8660-001-0470, BA of 08, as amend by Ch 2/09 3x, 8660-491, BA 12 | - | - | 59,000 |
| Total Revenues, Transfers, and Other Adjustments | \$51,502 | \$106,119 | \$59,422 |
| Total Resources | \$68,200 | \$149,003 | \$178,937 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | Ψοσ,Ξοσ | ψ. 10,000 | ψσ,σσ. |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 3 | - | - |
| 8660 Public Utilities Commission | | | |
| State Operations | 25,135 | 29,321 | 1,441 |
| Local Assistance | - | - | 20,777 |
| 8880 Financial Information System for California (State Operations) | 178 | 167 | 24 |
| Total Expenditures and Expenditure Adjustments | \$25,316 | \$29,488 | \$22,242 |
| FUND BALANCE | \$42,884 | \$119,515 | \$156,695 |
| Reserve for economic uncertainties | 42,884 | 119,515 | 156,695 |
| | | | |

^{*} Dollars in thousands, except in Salary Range.

| | 2012-13* | 2013-14* | 2014-15* |
|--|-----------|------------|-----------|
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$90,598 | \$149,408 | \$93,279 |
| Prior year adjustments | 15,676 | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$106,274 | \$149,408 | \$93,279 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 196,523 | 166,060 | 166,060 |
| 150300 Income From Surplus Money Investments | 432 | 432 | 432 |
| Total Revenues, Transfers, and Other Adjustments | \$196,955 | \$166,492 | \$166,492 |
| Total Resources | \$303,229 | \$315,900 | \$259,771 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 26 | 2 | - |
| 8660 Public Utilities Commission | | | |
| State Operations | 152,146 | 220,991 | 21,194 |
| Local Assistance | - | - | 181,400 |
| 8880 Financial Information System for California (State Operations) | 1,649 | 1,628 | 233 |
| Total Expenditures and Expenditure Adjustments | \$153,821 | \$222,621 | \$202,827 |
| FUND BALANCE | \$149,408 | \$93,279 | \$56,944 |
| Reserve for economic uncertainties | 149,408 | 93,279 | 56,944 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| BEGINNING BALANCE | \$11,119 | \$9,837 | \$976 |
| Prior year adjustments | 14,808 | <u>-</u> . | |
| Adjusted Beginning Balance | \$25,927 | \$9,837 | \$976 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 34,213 | 43,320 | 72,200 |
| 150300 Income From Surplus Money Investments | 142 | 142 | 142 |
| 161000 Escheat of Unclaimed Checks & Warrants | 157 | 157 | 157 |
| Total Revenues, Transfers, and Other Adjustments | \$34,512 | \$43,619 | \$72,499 |
| Total Resources | \$60,439 | \$53,456 | \$73,475 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 5 | - | - |
| 6120 California State Library (Local Assistance) | 552 | 552 | 552 |
| 8660 Public Utilities Commission | | | |
| State Operations | 49,671 | 51,579 | 62,657 |
| Local Assistance | - | - | 210 |
| 8880 Financial Information System for California (State Operations) | 374 | 349 | 52 |
| Total Expenditures and Expenditure Adjustments | \$50,602 | \$52,480 | \$63,471 |
| FUND BALANCE | \$9,837 | \$976 | \$10,004 |
| Reserve for economic uncertainties | 9,837 | 976 | 10,004 |
| 0491 Payphone Service Providers Committee Fund ^s | | | |
| BEGINNING BALANCE | \$218 | \$209 | \$209 |
| Prior year adjustments | -1 | | = |
| Adjusted Beginning Balance | \$217 | \$209 | \$209 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

^{*} Dollars in thousands, except in Salary Range.

GG 16 GENERAL GOVERNMENT

| | 2012-13* | 2013-14* | 2014-15* |
|--|----------------------|-------------------|----------------|
| Revenues: 150300 Income From Surplus Money Investments | 1 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>'</u> . \$1 | <u>'</u> - \$1 | <u></u> \$1 |
| Total Resources | <u>Ψ1</u> . \$218 | \$210 | \$210 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | ΨΣΙΟ | ΨΖΙΟ | ΨΣ10 |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 9 | 1 | 72 |
| Total Expenditures and Expenditure Adjustments | \$9 | \$1 | \$72 |
| FUND BALANCE | \$209 | \$209 | \$138 |
| Reserve for economic uncertainties | 209 | 209 | 138 |
| 0493 California Teleconnect Fund Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | -\$41,987 | \$16,497 | \$9,362 |
| Prior year adjustments | 10,530 | <u> </u> | <u>-</u> |
| Adjusted Beginning Balance | -\$31,457 | \$16,497 | \$9,362 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 54,738 | 85,196 | 108,300 |
| 150300 Income From Surplus Money Investments | 87 | 87 | 87 |
| 150500 Interest Income From Interfund Loans | 8,552 | - | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 414 | 414 | 414 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003 | 61,800 | <u>-</u> - | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | \$125,591 | \$85,697 | \$108,801 |
| Total Resources | \$94,134 | \$102,194 | \$118,163 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | _ | | |
| 0840 State Controller (State Operations) | 5 | 1 | - |
| 8660 Public Utilities Commission | 77.470 | 00.400 | 0.045 |
| State Operations | 77,178 | 92,408 | 2,945 |
| Local Assistance | - | - | 104,605 |
| 8880 Financial Information System for California (State Operations) | 454 | 423 | 76 |
| Total Expenditures and Expenditure Adjustments | \$77,637 | \$92,832 | \$107,626 |
| FUND BALANCE | \$16,497 | \$9,362 | \$10,537 |
| Reserve for economic uncertainties | 16,497 | 9,362 | 10,537 |
| 3015 Gas Consumption Surcharge Fund ^s | | | |
| BEGINNING BALANCE | \$157,847 | \$16,819 | \$320 |
| Prior year adjustments | 195,964 | <u>-</u> . | <u>-</u> |
| Adjusted Beginning Balance | \$353,811 | \$16,819 | \$320 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120300 Energy Resource Surcharge | 451,576 | 595,191 | 610,460 |
| 150300 Income From Surplus Money Investments | 280 | 414 | 414 |
| Transfers and Other Adjustments: | | | |
| TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & | -24,000 | -24,000 | -24,000 |
| Demonstration Fd per Item 3360-011-3015, Budget Acts Total Revenues, Transfers, and Other Adjustments | \$427,856 | \$571,605 | \$586,874 |
| Total Resources | \$781,667 | \$588,424 | \$580,874 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | ψι ο 1,001 | ψ500,424 | ψ501,134 |
| Expenditures: | | | |

^{*} Dollars in thousands, except in Salary Range.

| | 2012-13* | 2013-14* | 2014-15* |
|---|-----------|-----------|-----------|
| 0840 State Controller (State Operations) | 44 | 5 | - |
| 0860 State Board of Equalization (State Operations) | 588 | 863 | 879 |
| 8660 Public Utilities Commission | | | |
| State Operations | 761,334 | 584,549 | = |
| Local Assistance | - | - | 585,736 |
| 8880 Financial Information System for California (State Operations) | 2,882 | 2,687 | 482 |
| Total Expenditures and Expenditure Adjustments | \$764,848 | \$588,104 | \$587,097 |
| FUND BALANCE | \$16,819 | \$320 | \$97 |
| Reserve for economic uncertainties | 16,819 | 320 | 97 |
| 3089 Public Utilities Commission Ratepayer Advocate Account ^s | | | |
| BEGINNING BALANCE | \$4,781 | \$5,945 | \$5,875 |
| Prior year adjustments | 298 | | <u>-</u> |
| Adjusted Beginning Balance | \$5,079 | \$5,945 | \$5,875 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 150300 Income From Surplus Money Investments | 21 | 38 | 38 |
| Transfers and Other Adjustments: | | | |
| FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 011-0462, Budget Acts | 23,500 | 25,038 | 25,180 |
| Total Revenues, Transfers, and Other Adjustments | \$23,521 | \$25,076 | \$25,218 |
| Total Resources | \$28,600 | \$31,021 | \$31,093 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | - | - |
| 8660 Public Utilities Commission (State Operations) | 22,537 | 25,038 | 25,180 |
| 8880 Financial Information System for California (State Operations) | 116 | 108 | 20 |
| Total Expenditures and Expenditure Adjustments | \$22,655 | \$25,146 | \$25,200 |
| FUND BALANCE | \$5,945 | \$5,875 | \$5,893 |
| Reserve for economic uncertainties | 5,945 | 5,875 | 5,893 |
| 3141 California Advanced Services Fund ^s | | | |
| BEGINNING BALANCE | \$43,462 | \$43,110 | \$88,618 |
| Prior year adjustments | -13,383 | <u> </u> | |
| Adjusted Beginning Balance | \$30,079 | \$43,110 | \$88,618 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 125600 Other Regulatory Fees | 23,291 | 28,043 | 39,710 |
| 150300 Income From Surplus Money Investments | 127 | 127 | 127 |
| 150500 Interest Income From Interfund Loans | - | 799 | = |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund Loan Repayment per Item 8660-011-3141, BA of 2010 as added by Chapter 13/2011 | - | 75,000 | - |
| Total Revenues, Transfers, and Other Adjustments | \$23,418 | \$103,969 | \$39,837 |
| Total Resources | \$53,497 | \$147,079 | \$128,455 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | - | = |
| 8660 Public Utilities Commission | | | |
| State Operations | 10,188 | 58,278 | 3,772 |
| Local Assistance | - | - | 94,011 |

^{*} Dollars in thousands, except in Salary Range.

GG 18 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

| | 2012-13* | 2013-14* | 2014-15* |
|---|----------|----------|----------|
| 8880 Financial Information System for California (State Operations) | 197 | 183 | 48 |
| Total Expenditures and Expenditure Adjustments | \$10,387 | \$58,461 | \$97,831 |
| FUND BALANCE | \$43,110 | \$88,618 | \$30,624 |
| Reserve for economic uncertainties | 43,110 | 88,618 | 30,624 |

CHANGES IN AUTHORIZED POSITIONS

| ANGES IN AUTHORIZED POSITIONS | Positions | | E | Expenditures | | |
|---------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2012-13 | 2013-14 | 2014-15 | 2012-13* | 2013-14* | 2014-15* |
| Totals, Authorized Positions | 984.4 | 1,045.9 | 1,035.4 | \$76,124 | \$86,568 | \$86,795 |
| Salary Adjustments | - | - | - | - | 2,498 | 2,498 |
| Proposed New Positions: | | | | Salary Range | | |
| Administrative Law Judge II | - | - | 5.0 | 7,858-9,889 | - | 533 |
| Regulatory Analyst V | - | - | 4.5 | 6,110-7,648 | - | 371 |
| Public Utilities Counsel I | - | - | 0.5 | 5,638-7,091 | - | 38 |
| Regulatory Analyst IV | - | - | 4.0 | 5,561-6,962 | - | 301 |
| Regulatory Analyst III | - | - | 7.0 | 5,064-6,341 | - | 479 |
| Regulatory Analyst II | - | - | 1.0 | 4,611-5,770 | - | 62 |
| Assoc Govtl Program Analyst | - | - | 1.5 | 4,400-5,508 | - | 89 |
| Research Analyst I (GIS) | - | - | 1.0 | 3,106-4,810 | - | 48 |
| Staff Services Analyst, Range B | - | - | 2.0 | 3,050-3,819 | - | 82 |
| Accounting Technician | | | 2.0 | 2,638-3,305 | <u> </u> | 71 |
| Totals Proposed New Positions | | | 28.5 | \$- | \$- | \$2,074 |
| Total Adjustments | | | 28.5 | \$- | \$2,498 | \$4,572 |
| TOTALS, SALARIES AND WAGES | 984.4 | 1,045.9 | 1,063.9 | \$76,124 | \$89,066 | \$91,367 |

^{*} Dollars in thousands, except in Salary Range.